## UNITED STATES BANKRUPTCY COURT DISTRICT OF NORTH DAKOTA

In Re:	Case No.: 25-30002
Generations on 1st, LLC,	Chapter 11
Debtor.	
In Re:	Case No.: 25-30003
Parkside Place, LLC,	Chapter 11
Debtor.	(Jointly Administered)

## RED RIVER STATE BANK'S EXHIBIT LIST (RE: CASH COLLATERAL)

Creditor Red River State Bank hereby provides the following Exhibit List with respect to the following matters:

- Fourth Motion by Debtor for Leave to Use Cash Collateral filed October 5, 2025 (Doc. 184); and
- Objection by Red River State Bank to Debtor's Fourth Motion for Leave to Use Cash Collateral (Doc. 196).

set for October 21, 2025, at 10:00 a.m.

EX. NO.	DATE	WITNESS	DESCRIPTION	W I L C O R M A Y	* S T I P U L A T E D	F F E R D	B J E C T I	E S E R V E	V E R R U	S T A I N	I T D R A W	E C E I V E
ECF 158-1			Cash collateral budget for Parkside	M								

ECF 158-2	Cash collateral budget for Generations	M		
ECF 158-3	Receivership and Management Agreement	М		
ECF 158-4	HME Proof of Claim Attachment 2	M		
ECF 158-5	HME Companies First Interim Report – Generations	M		
ECF 158-6	HME Companies Second Interim Report – Generations	М		
ECF 158-7	HME Companies Third Interim Report – Generations	M		
ECF 158-8	HME Companies First Interim Report – Parkside	M		
ECF 158-9	HME Companies Second Interim Report – Parkside	M		
ECF 158- 10	HME Companies Third Interim Report – Parkside	M		
ECF 158- 11	Generations Operating Report – January 2025	M		
ECF 158- 12	Generations Amended Operating Report – February 2025	M		
ECF 158- 13	Generations Amended Operating Report – March 2025	ı M		
ECF 158- 14	Generations Amended Operating Report – April 2025	M		
ECF 158-	Generations Amended Operating Report – May 2025	M		

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ECF 158- 16	Generations Amended Operating Report – June 2025	M			
ECF 158- 17	Generations Operating Report – July 2025	M			
ECF 162	Generations Operating Report – August 2025	M			
ECF 202	Generations Operating Report – September 2025	M			
ECF 158- 18	Parkside Operating Report – January 2025	M			
ECF 158- 19	Parkside Amended Operating Report – February 2025	M			
ECF 158- 20	Parkside Amended Operating Report – February 2025	M			
ECF 158- 21	Parkside Amended Operating Report – February 2025	M			
ECF 158- 22	Parkside Amended Operating Report – February 2025	M			
ECF 158- 23	Parkside Amended Operating Report – February 2025	M			
ECF 158- 24	Parkside Amended Operating Report – February 2025	M			

ECF 163	Parkside Operating Report – August 2025	M			
ECF 198	Parkside Operating Report – September 2025	M			
ECF Claim No. 1	Amended Proof of Claim – Generations (filed 09/22/25)	W			
ECF Claim No. 1	Proof of Claim – Parkside (filed 01/09/25)	W			

- \* O Original Record & Authenticity Only
- \* A Admitted into Evidence for all purposes
- § Federal Rule of Evidence Rule Number

Irregular Exhibits:
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Dated this 17th day of October, 2025.

## **VOGEL LAW FIRM**

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Re:	Generations on 1st LLC Case No. 25-30002 Parkside Place LLC Case No. 25-30003			
STA	TE OF	)	G G	CEDITIES ATE OF CEDITICE
COU	NTY OF	)	SS	CERTIFICATE OF SERVICE

On October 17th, 2025, the undersigned caused the following document(s):

## RED RIVER STATE BANK'S EXHIBIT LIST

to be served electronically to the following:

All ECF Filing Participants

/s/ Kesha L. Tanabe